

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 08-186

Agenda No. 10.Z.9

Approved: MAR 12 2008

TITLE:



## RESOLUTION INTRODUCING THE FISCAL YEAR 2008 MUNICIPAL BUDGET

APPROVED: Karen D. Dealey

APPROVED AS TO LEGAL FORM

APPROVED: B. O'Reilly  
Business Administrator

Joanne Monahan  
Corporation Counsel

Certification Required ☐

Not Required

APPROVED 9-0

RECORD OF COUNCIL VOTE ON FINAL PASSAGE 3/12/08											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			BRENNAN	✓		
SPINELLO	✓			FULOP	✓			FLOOD	✓		
LIPSKI	✓			RICHARDSON	✓			VEGA, PRES.	✓		

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City, N.J.

Mariano Vega, Jr.  
Mariano Vega, Jr., President of Council

Robert Byrne  
Robert Byrne, City Clerk

# **2008 MUNICIPAL DATA SHEET** **STATE FISCAL YEAR** Must Accompany 2007 Budget

**MUNICIPALITY:** CITY OF JERSEY CITY

**COUNTY:** HUDSON

<b>JERRAMIAH HEALY</b>	<b>6/30/09</b>
Mayor's Name	Term Expires

Municipal Officials			
<b>ROBERT BYRNE</b>		<b>01/12/89</b>	
Municipal Clerk		Date of Orig. Appt.	
		<b>635</b>	
<b>MAUREEN COSGROVE</b>		Cert. No.	
Tax Collector		<b>1302</b>	
		Cert. No.	
<b>DONNA MAUER</b>		<b>N-0647</b>	
Chief Financial Officer		Cert. No.	
<b>FREDERICK J. TOMKINS</b>		<b>327</b>	
Registered Municipal Accountant		License No.	
<b>WILLIAM MATSIKLOUDIS</b>			
Corporation Counsel			

Official Mailing Address of Municipality

CITY OF JERSEY CITY  
 280 GROVE STREET  
 JERSEY CITY, N.J. 07302

FAX #: (201)547-4955

Governing Body Members	
Name	Term Expires
<b>MARIANO VEGA, PRESIDENT</b>	<b>06/30/09</b>
<b>PETER BRENNAN</b>	<b>ALL</b>
<b>WILLIE FLOOD</b>	<b>TERMS</b>
<b>STEVEN FULOP</b>	<b>EXPIRE</b>
<b>WILLIAM GAUGHAN</b>	<b>ON</b>
<b>STEVE LIPSKI</b>	<b>06/30/09</b>
<b>VIOLA RICHARDSON</b>	
<b>MICHAEL SOTTOLANO</b>	
<b>MARY SPINELLO</b>	

Please attach this to your FY 2008 Budget and Mail to :  
 Director

Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, New Jersey 08625

2008 MUNICIPAL BUDGET  
STATE FISCAL YEAR

Municipal Budget of the CITY of JERSEY CITY, County of HUDSON for the State Fiscal Year 2008.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

12<sup>th</sup> day of MARCH, 2008

and that public advertisement will be made in accordance with the provisions of NJS 40A:4-6 and NJAC 5:30-4.4(d).

Certified by me, this 12<sup>th</sup> day of MARCH, 2008

ROBERT BYRNE, City Clerk  
280 Grove Street  
Jersey City, NJ 07302  
(201) 547-5149

  
Signature

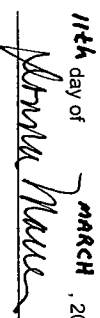
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 3<sup>rd</sup> day of February, 2008.

Frederick J. Tonkins, RMA # 327  
Donohue, Glorinda & Dorf, CPAs  
310 Broadway  
Bayonne, NJ 07002

Certified by me, this 11<sup>th</sup> day of MARCH, 2008.

Donna Mauer  
Chief Financial Officer, # N-0647



DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to NJS 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: By:

**COMMENTS OR CHANGES AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget

**CITY OF JERSEY CITY, COUNTY OF HUDSON**

**SHEET 1A**

# MUNICIPAL BUDGET NOTICE

## Section 1

Municipal Budget of the      CITY OF JERSEY CITY,      County of      HUDSON      for the Fiscal Year 2008

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2008;

Be it Further Resolved, that said Budget be published in the      JERSEY JOURNAL

In the issue of      MARCH 27, 2008

The Governing Body of the      CITY OF JERSEY CITY,      does hereby approve the following as the Budget for the Fiscal Year 2008

**RECORDED VOTE- Ayes:**

**Nays:**

**Abstained:**

**Absent:**

Notice is hereby given that the Budget and Tax Resolution was approved by the      MUNICIPAL COUNCIL      of the  
CITY OF JERSEY CITY      County of      HUDSON      on      MARCH 12, 2008

A Hearing on the Budget and Tax Resolution will be held at FRANK R. CONNELL MIDDLE SCHOOL #4, 107 BRIGHT ST. JERSEY CITY, NJ  
on      APRIL 10, 2008      at 6:00 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons

**SHEET 3**

# EXPLANATORY STATEMENT - (CONTINUED)

## SUMMARY OF 2007 APPROPRIATIONS EXPENDED & CANCELED

	GENERAL BUDGET
BUDGET APPROPRIATIONS - ADOPTED	432,599,895
APPROPRIATIONS ADDED BY NJS 40A:4-87	10,528,593
EMERGENCY APPROPRIATIONS	0
TOTAL APPROPRIATIONS	443,128,488
EXPENDITURES - PAID OR CHARGED INCLUDING RESERVE FOR UNCOLLECTED TAXES	434,991,572
RESERVED	8,136,916
UNEXPENDED BALANCES CANCELED	0
TOTAL EXPENDITURES & UNEXPENDED BALANCES CANCELED	443,128,488
OVEREXPENDITURES*	0

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2006 RESERVED."

### EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title  
of "Other Expenses" are for operating  
costs other than "Salaries & Wages".

Some of the items included in "Other  
Expenses" are:  
Materials, supplies and non-bondable  
equipment;  
Repairs and maintenance of buildings,  
equipment, roads, etc.;  
Contractual Services for garbage and  
trash removal, fire hydrant services, aid  
to volunteer fire companies, etc.;  
Printing and advertising, utility services,  
insurance and many other items  
essential to the services rendered by  
municipal government.

# EXPLANATORY STATEMENT - (CONTINUED)

## BUDGET MESSAGE

CAP CALCULATION	
Total General Appropriations for 2007	432,599,896
CAP Base Adjustment	0
Subtotal	<b>432,599,896</b>
Exceptions to CAP:	The final CAP for the City of Jersey City is determined by the Division of Local Government Services as part of its review process. The calculations presented below are as provided by the Division of Local Government Services prior to introduction of the budget.
Total Other Operations	30,059,626
Total Capital Improvements	650,000
Total Municipal Debt Service	29,637,111
Type 1 School Debt Service	15,668,976
Total Public & Private Programs	18,537,393
Judgments	0
Total Deferred Charges	642,545
Reserve for Uncollected Taxes	1,464,896
Total Additional Appropriations	<b>96,660,547</b>
Total Exceptions	
Amount on which 2.5% CAP is Applied	<b>335,939,349</b>
2.5% CAP	8,398,484
CAP Bank	5,047,638
Value of New Construction	3,102,125
Allowable Operating Appropriations before Additional Exceptions per NJS 40A:4-45.3	<b>352,487,596</b>
Additional 1% if Ordinance Approved	3,359,393
Allowable Operating Appropriations	<b>355,846,989</b>
NJSA 40A:4-45.14	
Fiscal Year In-CAP Appropriations	<b>346,137,307</b>

The City is cap compliant with both the property tax levy cap and the appropriations cap.

## SUMMARY OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places. Those appropriations which have been split are as follows:

Public Employees Retirement System	
Outside Cap	\$ 1,106,952
Public Employees Retirement System	
Early Retirement Incentive Inside Cap	\$ 274,324
Total Public Employees Retirement System	<b>\$ 1,381,276</b>

Mandatory Minimum Budget Message Must Include a Summary of:

1. How the CAP was Calculated
2. A Summary by Functions of Appropriations spread among more than one Official Line



**EXPLANATORY STATEMENT (CONTINUED)**  
**BUDGET MESSAGE**

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$140,201,968
LESS: ONE YEAR WAIVERS		\$0
LESS: ONE YEAR EXCLUSIONS (CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS)		\$0
LESS: ONE YEAR EXCLUSIONS (DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED)		\$0
CHANGES IN SERVICE PROVIDER (+/-)		\$0
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		\$140,201,968
PLUS 4% CAP INCREASE		\$5,608,079

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$10,617,282	
OFFSETS TO STATE FORMULA AID LOSS	NA	
ALLOWABLE PENSION INCREASES	\$9,592,269	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	\$0	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	\$0	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	\$1,227,000	
DEFERRED CHARGES TO FUTURE TAXATION	\$0	
ADD TOTAL EXCLUSIONS		\$21,436,551
LESS CANCELLED OR UNEXPENDED WAIVERS		\$0

**ADJUSTED TAX LEVY**

**ADDITIONS:**

NEW RATABLES - INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	\$130,725,877	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	\$2,373	
NEW RATABLE ADJUSTMENT TO LEVY		\$3,102,125
AMOUNTS APPROVED BY REFERENDUM		\$0
WAIVERS APPLIED FOR		\$0
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$170,348,723

Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Uniformed Police	87,570	30,634,200	X		
Uniformed Fire	118,025	23,034,734	X		
Management	18,561	5,536,137		X	
Local 246	21,525	3,323,264	X		
Local 245	10,401	1,534,286	X		
Jersey City Supervisor's Association	8,085	1,643,070	X		
Local 68	199	35,146	X		
School Traffic Guards	1,880	71,816	X		
<b>Totals</b>	<b>266,246</b>	<b>\$65,812,653</b>			
<b>days</b>		<b>\$65,812,653</b>			
<b>Total Funds Reserved as of end of 2007:</b>		<b>0</b>			
<b>Total Funds Appropriated in 2008:</b>		<b>\$6,643,500</b>			

CURRENT FUNDS - ANTICIPATED REVENUES					
GENERAL REVENUES		FCOA	ANTICIPATED	BUDGETED	REALIZED
			* SFY 2008 *	* SFY 2007 *	* SFY 2007 *
(1) SURPLUS ANTICIPATED		08-100	9,500,000	18,500,000	18,500,000
(2) SURPLUS ANTICIPATED W/PRIOR CONSENT OF DIRECTOR		08-101	820,500	855,903	855,903
TOTAL - SURPLUS ANTICIPATED			10,320,500	19,355,903	19,355,903
=====					
(3) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Alcoholic Beverage Licenses		08-141	347,100	293,500	347,100
=====					
OTHER LICENSES:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Marriage Licenses		08-103	5,061	4,782	5,061
Cable T.V. Franchise Fees		08-612	508,702	508,702	508,702
Franchise Payment - Port Authority		08-110	40,000	40,000	40,000
Telephone Commission Fees		08-611	4,293	8,951	4,293
Hackensack Meadowlands Adjustment		08-609	920,371	860,031	860,032
Local School Aid		09-207	1,488,000	1,450,000	1,283,152
Advertising Ordinance Fees		08-105	115,251	135,018	115,251
Search Fees		08-106	2,132	2,822	2,132
Demolition Fee		08-120	104,199	322,458	104,199
Lot Cleaning Charges		08-123	110,091	60,818	110,091
Tax Collector's Fees		08-124	99,338	103,493	99,338
Hotel Occupancy Tax		08-107	2,864,222	2,941,417	3,148,229

SHEET 4

\* SFY =STATE FISCAL YEAR (JULY 1, 2006 THRU JUNE 30, 2007)

CURRENT FUNDS - ANTICIPATED REVENUES				
GENERAL REVENUES				
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES				
	FCOA	ANTICIPATED	BUDGETED	REALIZED
	xxxxxxx	* SFY 2008 *	* SFY 2007 *	* SFY 2007 *
	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
FEES & PERMITS:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Interest & Cost on Taxes	08-111	1,298,441	852,136	1,298,441
Interest on Investments & Deposits	08-112	5,464,237	3,615,142	5,464,237
Assessor Application Fees	08-125	187,000	150,000	221,299
Reimbursement for Litigation Costs	08-		0	0
Sewer & Street Opening Permits	08-127	150,000	147,482	207,136
Municipal Engineering of Sewer System	08-109	408,000	408,000	408,000
Swimming Pool Fees	08-129	102,240	105,490	102,240
Skating Rink Fees	08-130	45,000	40,182	42,300
Laundry Licenses	08-131	17,750	19,950	17,750
Vending Machine Licenses	08-132	18,536	26,398	18,536
Food Establishment Licenses	08-133	265,810	272,910	265,810
Hotel/Motel Licenses	08-156	61,820	63,640	61,820
Dine & Dance Permits	08-138	14,700	15,600	14,700
Police Reports ID Bureau Fees	08-135	120,000	262,949	226,261
Hack Licenses	08-140	62,890	66,290	62,890
Elevator Inspection Fees	08-139	522,682	580,065	522,682
Site Plan Review Fees	08-145	459,400	728,136	930,838
Bingo & Raffle Licenses	08-142	16,810	14,750	14,510

SHEET 4A



CURRENT FUNDS - ANTICIPATED REVENUES				
GENERAL REVENUES				
(3.) MISCELLANEOUS REVENUE - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
	FCOA	ANTICIPATED * SFY 2008*	BUDGETED * SFY 2007*	REALIZED * SFY 2007*
	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consolidated Municipal Property Tax Relief Aid	09-206	44,483,346	46,352,262	46,352,262
Municipal Block Grant Program	09-208	999,914	999,914	999,914
Energy Receipts Tax	09-202	35,527,387	33,658,471	33,658,471
Supplemental Energy Receipts Tax	09-202	321,821	321,821	321,821
Distressed Cities Program	09-200		0	0
In Lieu of Tax Payment - Garden State Preservation Trust	08-158	2,408	2,408	0
Municipal Homeland Security Assistance Aid	08-212	140,000	140,000	140,000
Extraordinary Aid	09-201		1,500,000	1,500,000
Municipal Property Tax Assistance	09-210	1,612,648	0	0
Building Aid Allowances for School Aid	09-203	8,323,248	8,610,572	8,610,572
Building Aid Allowances (Ch74, P.L.1980)	09-204		0	0
SPECIAL MUNICIPAL AID		8,000,000		
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	99,410,772	91,585,448	91,583,040



[illegible]





CURRENT FUNDS - ANTICIPATED REVENUES				
GENERAL REVENUES				
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS				
	FCOA	ANTICIPATED	BUDGETED	REALIZED
PARIS Grant	10-159		113,000	113,000
NUDCA - Apple Tree House	10-160			0
Project Glad (ROI/D)	10-161	25,000		0
UEZ- Monticello Streetscape	10-162			0
UEZ-Maintenance Phase 3	10-163			0
UEZ- Trash Receptacles	10-164			0
911 General Assistance Grant	10-165	219,871		0
911 Equipment Grant	10-166			0
Neighborhood Preservation Program	10-168	100,000		0
Subregional Transportation Study	10-169	176,000		0
				0
COPS in Shops	10-201		14,700	14,700
UEZ-Police Program	10-202	1,335,436		0
Justice Assistance Grant	10-209	429,497	261,643	261,643
FEMA - Fire Prevention and Safety Grant	10-222		179,163	179,163
MAP-Emergency Response Apparatus (Fire)	10-474		100,000	100,000
NJ Dept.of Labor - Job Training Partnership Act (J.T.P.A.)	10-502	3,340	10,364,721	10,364,721
UEZ- Customer Service Skills Center	10-504		344,393	344,393

CURRENT FUNDS - ANTICIPATED REVENUES				
GENERAL REVENUES				
(3) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS				
	FCOA	ANTICIPATED * SFY 2008 *	BUDGETED * SFY 2007 *	REALIZED * SFY 2007 *
EDC Administration	10-506		933,021	933,021
Central Avenue SID	10-507	90,000	90,480	90,480
McGinley Square SID	10-508	72,325	70,000	70,000
CCTV Public Security System	10-511		781,908	781,908
UEZ- Marketing Initiative	10-513	1,027,225	592,756	592,756
UEZ-Apple Tree House Restoration	10-518	631,773	0	0
UEZ - Monticello Main Street	10-519	70,000	70,000	70,000
UEZ-Monticello Avenue Blockfront	10-521			0
Safe Streets to Schools	10-529			0
JC Various Street Improvements	10-530			0
Plaza/Creation Streetscape	10-531			0
NJDOT - Annual Transportation Program	10-532			0
Street Repairs Grant	10-533			0
NJDOT - Capital Transportation	10-535			0
Urban Gateway Enhancement Program	10-538			0
Resurfacing & Reconstruction Grant	10-542			0
Wayfinding Project	10-543			0

CURRENT FUNDS - ANTICIPATED REVENUES				
GENERAL REVENUES				
(3) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS				
Child Health - PORSCHE	10-554	165,000	254,458	254,458
Tobacco Age of Sale	10-555	29,040	25,500	25,500
HIV Control	10-556	17,633	70,531	70,531
Senior Citizen Services	10-558	65,000	64,125	64,125
Municipal Drug Alliance	10-559	257,612	247,284	247,284
Public Health Programs Grant	10-561			0
NUDOH - Sexually Transmitted Disease Control	10-564	62,673	62,673	62,673
Urban Area Security Initiative Grant - Fire	10-575	1,307,966	3,281,500	3,281,500
Metropolitan Medical Response System (Fire)	10-576		812,330	812,330
Edward Byrne Discretionary Grant	10-581	1,037,329	0	0
Drunk Driver Enforcement Fund	10-584	13,332	11,032	11,032
COPS in Schools	10-585			0
Click It or Ticket	10-586			0
Body Armor Replacement Fund	10-589	97,477	81,423	81,423
Safe and Secure Communities	10-590			0
COPS Universal Hiring Grant	10-592		1,276,980	1,276,980
Law Enforcement Officers Training & Equipment Fund (LEOTEF)	10-595	18,625	1,480	1,480
Comprehensive Traffic Safety Grant	10-599	34,500	34,500	34,500

CURRENT FUNDS - ANTICIPATED REVENUES				
GENERAL REVENUES				
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS				
	FCOA	ANTICIPATED * SFY 2008 *	BUDGETED * SFY 2007 *	REALIZED * SFY 2007 *
	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Local Law Enforcement Grant	10-601	0	0	0
UEZ-MLK Shoppers Parking Lot	10-605	431,215		0
UEZ-Administrative Budget	10-606	1,199,782		0
				0
Community Service Block Grant (CSBG)	10-611	220,226	1,114,252	1,108,454
Subregional Transportation Grant	10-614	57,581	57,581	57,581
				0
				0
				0
				0
				0
Historic Downtown SID	10-620	140,000	140,000	140,000
Journal Square UEZ	10-621	673,000	673,000	673,000
UEZ - Maintenance Phase 2	10-622			0
NJDOH - Women, Infants & Children (WIC)	10-624	1,232,100	1,267,100	1,267,100
Summer Food Program	10-625	373,857	188,963	188,963
Public Health Priority Funding (PHPF)	10-626	145,838	150,998	150,998
Senior Nutrition	10-627	1,329,705	1,172,238	1,172,238

CURRENT FUNDS - ANTICIPATED REVENUES			
GENERAL REVENUES			
(3) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	FCOA	ANTICIPATED * SFY 2008*	BUDGETED * SFY 2007*
CCTV - Public Security Project	10-737	141,503	0
Underage Drinking Enforcement	10-738	5,000	5,000
HCOS Apple Tree House	10-740	100,000	0
Target Law Enforcement Grant	10-741	2,000	2,000
Pandemic Flu Preparedness Grant	10-742	53,947	53,947
Transportation Trust Fund	10-743	94,000	94,000
Smart Growth (ANJEC)	10-744	15,000	15,000
Bulldozer Vest Partnership	10-745	199,998	199,998
EPA Brownfields Assessment Grant	10-746	200,000	200,000
NUMC - Municipal Assistance Grant (Police)	10-747	100,000	100,000
NUDOT - Newark Avenue Streetscape	10-748	1,009,000	990,000
NUDOT - Christopher Columbus Drive	10-749	510,000	510,000
NUDOT - 6 Intersection Project	10-750	510,000	510,000
UEZ - MLK Blockfront	10-751	304,205	304,205
UEZ - Maintenance Phase 4	10-752	30,000	650,072
Senior Farmer's Market	10-753	3,000	0
Junction Streetscape	10-754	833,795	0
HCOS - Reservoir Three	10-755	300,000	0



CURRENT FUNDS - ANTICIPATED REVENUES				
GENERAL REVENUES				
(3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS				
ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF				
LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS				
Payments in Lieu of Taxes (P.I.L.O.T.)				
Columbus Apartments UR (AKA Columbus Towers & Columbus Parking)	08-220			
Woodrow Wilson	08-221			
Grove Point Urban Renewal, LLC	08-			
Grove Point Urban Renewal, Rental	08-223			
Washington-First Urban Renewal	08-224			
Grove Point Condo Urban Renewal	08-225	159,148	0	
Erie-Tenth Urban Renewal	08-226	174,293	0	
Greene Street UR, LLC	08-227	173,922	200,000	175,994
Liberty Harbor North Brownstones	08-234	121,706	0	0
95 Van Dam St. UR, LLC (The Foundry)	08-236	108,650	126,551	130,018
Lafayette Community LP	08-237	85,300	161,313	161,313
159 Second St. UR, LLC (Waldo Lofts)	08-238	378,496	63,105	101,643
Centex Homes (475 Claremont Lofts)	08-240	339,772	240,147	409,062
Newport Shore Club South	08-242	1,783,464	155,615	241,528
Montgomery/Greene UR, LLC	08-282	478,074	70,000	70,748
H.P. Roosevelt UR, LLC	08-283	432,142	340,102	405,278
Jersey Avenue 883 UR, LLC	08-284	0	0	

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CURRENT FUNDS - ANTICIPATED REVENUES				
GENERAL REVENUES				
(3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	FCOA	ANTICIPATED * SFY 2008 *	BUDGETED * SFY 2007 *	REALIZED * SFY 2007 *
K. Hovnanian	08-285	447,618	216,000	234,536
OTW Benson	08-286	0	367,631	367,631
Monaco South	08-287	0	1,232,402	1,232,402
Monaco North	08-288	0	1,239,583	1,239,583
Second Street Waterfront	08-289	0	2,332,556	2,332,556
Block 284 North U.R. LLC AKA ST. FRANCIS	08-292	0	376,771	376,771
Block 283 South U.R. LLC AKA ST. FRANCIS NURSING	08-293	0	330,988	330,988
100 Water Street	08-294	0	596,619	0
272 Grove Street	08-295	0	300,000	300,000
Polar Logistics East	08-297	31,285	11,516	11,165
Lafayette St. Living	08-299	18,535	16,451	0
254 Bergen Avenue	08-300	14,274	20,317	14,274
Keystone Greenville	08-301	364,434	195,115	202,922
Salem Lafayette Associates	08-302	308,017	308,017	346,945
Unico Apartments	08-303	211,232	212,000	222,746
Mt Carmel Guild (Ocean Towers)	08-304	133,592	132,000	133,592
Vector U.R. Assoc. I (Harborspire I)	08-305	0	0	
Villa Borinquen (Puerto Rican Luteran)	08-306	284,285	284,000	288,172

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CURRENT FUNDS - ANTICIPATED REVENUES						
GENERAL REVENUES						
	FCOA	ANTICIPATED * SFY 2008 *	BUDGETED * SFY 2007 *	REALIZED * SFY 2007 *		
Van Wagenen I	08-307	202,400	202,000	202,400		
Plaza Apartments	08-308	57,000	57,000	57,000		
Path	08-309	86,729	86,729	86,729		
Battery View Seniors	08-310	0	239,027	119,513		
Vector U.R. Assoc. II (Harborspire II)	08-311	0	1,908,041	1,908,041		
Jones Hall Associates	08-312	83,150	83,000	83,150		
Summit Plaza Apartments	08-313	200,599	200,000	200,600		
Jersey Heights Realty	08-314	51,000	51,000	51,000		
106 York Street UR Co.	08-315	437,558	0	0		
Port Authority of New York/New Jersey	08-316	736,305	736,305	736,305		
Muehlenberg Gardens Seniors	08-317	86,500	86,500	86,500		
Bergen Manor Associates	08-318	26,000	26,000	26,000		
Kennedy Manor Associates	08-319	20,000	20,000	20,000		
Montgomery Gateway I	08-320	214,362	202,414	214,362		
Montgomery Gateway II	08-321	182,388	221,888	221,888		
Y.W.C.A. - Storms Ave. Elderly Arts	08-322	42,390	42,471	42,390		
Fairview Associates	08-323	37,973	117,000	117,000		
Lafayette Family Ph II URA (Pacific Ct)	08-324	0	0	32,509		
Kennedy Blvd. Associates	08-327	149,000	149,000	149,000		
Brunswick Estates	08-328	141,000	140,999	141,000		

CURRENT FUNDS - ANTICIPATED REVENUES				
GENERAL REVENUES				
	FCOA	ANTICIPATED * SFY 2008 *	BUDGETED * SFY 2007 *	REALIZED * SFY 2007 *
2854 Kennedy Blvd LLC	08-330	40,000	91,125	79,737
Chowanec UR, LLC	08-333	15,532	0	
PHM Associates	08-336	566,570	570,085	566,570
475 Claremont Lofts	08-339	171,121	216,000	114,399
NC Housing Associates #100	08-340	704,000	678,000	715,441
NC Housing Associates #200	08-341	963,000	925,000	998,536
412-420 MLK Drive, LLC (TheAuburn)	08-342	10,741	582	0
Port Liberte'	08-343	2,153,982	2,076,802	2,136,187
Volunteers of America	08-346	84,000	84,000	84,000
TrizecHahn Newport Towers	08-347	0	2,330,467	1,921,266
Lafayette Family Phase II	08-393	28,000	0	0
Portside Urban Renewal	08-349	2,250,982	2,022,843	2,106,682
205 10th Street	08-350	421,489	395,176	421,489
Grand LHN II UR LLC	08-356	1,025,604	0	
TPI Urban Renewal	08-357	0	128,091	7,208
Fairmount Housing/155 MLK Drive	08-359	1,411	1,418	1,411
Ocean Bayview I Urban Renewal	08-360	13,777	13,831	13,777
Rialto Capital UR, LLC	08-361	359,625	0	
Tower of America	08-362	3,199,854	2,855,263	3,049,437
Sienna Urban Renewal	08-363	661,748	676,581	671,165

CURRENT FUNDS - ANTICIPATED REVENUES						
GENERAL REVENUES						
	FCOA	ANTICIPATED * SFY 2008 *	BUDGETED * SFY 2007 *	REALIZED * SFY 2007 *		
30 River Court East	08-365	1,913,297	1,530,051	1,623,613		
20 River Court West	08-366	1,567,516	1,339,187	1,452,550		
Newport Office Center III	08-367	993,000	1,007,668	1,002,483		
Newport Office Center IV	08-368	1,539,000	1,434,262	1,478,539		
90 Hudson Urban Renewal	08-369	1,095,992	1,120,000	1,109,583		
70 Hudson Street	08-370	959,264	961,387	956,372		
Portofino Towers / Portofino Waterfront U.R.	08-371	1,863,356	1,607,620	1,863,356		
Candlewood Urban Renewal	08-372	268,261	284,072	279,778		
Marbella Tower Urban Renewal Associates	08-373	1,500,756	1,183,327	1,268,089		
Sugar House	08-375	653,216	607,842	653,216		
74 Grand Street	08-378	716,255	726,934	726,934		
Grand LHN I UR LLC	08-379	1,536,060	0	0		
Newport Hotel One Urban Renewal	08-380	163,006	137,437	136,276		
T.C.R. Pier Urban Renewal	08-383	648,501	316,969	433,837		
Arlington Arms Apts.	08-385	43,500	43,499	43,500		
Padua Court	08-386	23,735	24,516	24,283		
Paulus Hook Community Housing	08-388	237,814	278,718	279,896		
College Towers	08-389	0	161,619	161,619		
Grandview Terrace	08-390	166,469	0	0		
Equality Housing	08-391	111,999	112,000	112,000		

CURRENT FUNDS - ANTICIPATED REVENUES				
GENERAL REVENUES				
	FCOA	ANTICIPATED * SFY 2008 *	BUDGETED * SFY 2007 *	REALIZED * SFY 2007 *
Audubon Park Associates	08-392	139,999	140,000	140,000
Happens Associates UR	08-393	0	0	
Van Wagenen II	08-394	100,000	100,000	100,000
Commerz N.J.	08-395	0	0	
101 Hudson Urban Renewal	08-396	0	1,969,801	1,969,801
James Monroe	08-397	1,989,901	1,896,312	1,949,367
Criterion	08-399	0	405,738	405,739
Hague	08-400	0	344,911	344,911
Claremont Urban Renewal Corp.	08-401	0	21,919	21,920
Mid City Apt. UR II	08-402	6,221	0	
Fairmount Housing Group (Bergen & Grant)	08-403	5,946	6,289	5,946
Resurrection House	08-404	16,857	13,366	16,857
Euell Development	08-405	4,592	2,025	4,592
Arlington Gardens	08-406	47,750	44,956	44,306
Villa Borinquen II	08-407	12,000	12,025	14,042
Lutheran Residence Corp.	08-408	7,620	7,669	7,620
169 M.L.K. Drive Corp.	08-409	1,745	2,171	1,745
Mercury UR, LLC	08-410	0	214,143	214,968
Town Cove North Urban Renewal	08-411	1,572,102	1,025,799	1,360,796
Mid-City Apartments UR I	08-412	14,775	22,416	14,775

CURRENT FUNDS - ANTICIPATED REVENUES							
GENERAL REVENUES							
	FCOA	ANTICIPATED * SFY 2008 *	BUDGETED * SFY 2007 *	REALIZED * SFY 2007 *			
Hudson Hospitality	08-414	193,561	207,951	204,044			
Fairmount Hotel	08-415	8,005	14,448	14,316			
Summit Urban Renewal	08-416	12,942	13,231	12,599			
New Community Hudson Seniors - 33 Orchard Street	08-417	55,372	55,404	55,372			
Town Cove South Urban Renewal (Pinnacle Towers)	08-418	664,668	672,000	619,204			
Public School #2	08-419	43,264	43,379	43,442			
Newport Office Center V	08-420	1,651,000	1,567,931	1,585,120			
Newport Office Center VI	08-421	826,000	829,491	857,823			
Newport Office Center VII	08-422	2,877,230	3,009,123	2,976,748			
Liberty Waterfront	08-423	1,030,555	356,000	707,920			
30 Hudson Street	08-425	3,350,882	2,772,459	2,717,790			
Project HOME Urban Renewal	08-427	8,072	7,044	8,855			
Hudson Point Apartments	08-429	693,914	642,638	666,649			
North Pier Apartments	08-430	1,444,070	1,333,935	1,339,135			
T.C.R. JC I Urban Renewal	08-431	896,612	964,972	856,084			
25 River Drive Urban Renewal	08-432	1,526,785	1,313,761	1,450,999			
M.L.K. Drive Urban Renewal (HUB)	08-434	101,743	113,277	116,092			
Port Liberte II	08-435	3,829,897	3,587,274	3,829,897			
Summit/Greenwich Urban Renewal	08-436	179,145	129,510	179,145			

CURRENT FUNDS - ANTICIPATED REVENUES			
GENERAL REVENUES			
	FCOA	ANTICIPATED	BUDGETED
		* SFY 2008 *	* SFY 2007 *
Essex Waterfront	08-437	3,050,732	2,177,804
Pilot Application Fees	08-438	361,073	142,500
Caven Point Urban Renewal	08-439	156,426	169,530
Cali Harbor Plaza IV	08-440	813,878	798,508
Cali Harbor Plaza V	08-441	3,047,776	3,050,937
Cali Harbor South Pier	08-442	609,700	480,069
99 Rutgers Avenue	08-443	11,806	11,946
Bramhall Urban Renewal	08-445	50,485	50,703
Macy's-Department Store #3	08-446	317,819	266,086
Plaza #10 Urban Renewal	08-447	1,552,487	1,576,000
Raine Court Urban Renewal	08-448	126,265	110,000
Atrium Hamilton Park	08-450	156,359	156,359
H.P. Lincoln Urban Renewal	08-452	483,128	421,810
Fulton's Landing (PulteHomes UR, LLC)	08-453	544,367	460,517
Majestic Theatre	08-457	179,664	168,766
140 Bay Street	08-459	273,843	280,000
700 Grove Street	08-460	526,108	50,000
Liberty Point	08-461	144,729	162,699
SUBTOTAL		12,406,645	10,534,234

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11,431,047

\* SFY 2007 \*

\* SFY 2007 \*

\* SFY 2007 \*

\* SFY 2007 \*

\* SFY 2008 \*

\* SFY 2008 \*





CURRENT FUNDS - ANTICIPATED REVENUES				
GENERAL REVENUES				
(3) MISC REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTIC WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF DLGS-OTHER SPECIAL ITEMS				
	FCOA	ANTICIPATED	BUDGETED	REALIZED
Sale of Municipal Prop - Land Sales	08-121	13,314,000	11,000,000	11,552,458
United Water Reimbursement Water Operations	08-117	669,579	745,532	669,579
MUA Reimbursement Water Operations	08-118	465,000	520,506	526,448
MUA Franchise Concession Payment	08-113	10,000,000	13,000,001	13,000,000
MUA Water Debt Service Payment	08-114	6,282,163	6,092,673	5,780,116
Uniform Fire Safety Act	08-134	350,000	250,000	250,000
Res. for Payment of Capital Debt	08-126		2,372,654	2,372,654
Developer's Fee for Riparian Rights		1,325,000		
Added and Omitted Taxes	08-153	8,722,595	3,330,609	3,330,609
Reserve for Street Trees	08-178		22,537	22,537
Reserve for Capital Outlay	80-171		5,127	5,127
Reserve for Burial	08-170		2,364	2,364
Reserve for Don Arlington Park	08-172		10,000	10,000
Reserve for TB Program	08-173		35,846	35,846
Reserve for Public Safety	08-174		617,712	617,712
Reserve for Clean/Green	08-177		42,686	42,686
Reserve for Fire Truck	08-175		40,164	40,164
Reserve for Hudson Region Health	08-176		27,355	27,355
Honeywell Settlement		15,000,000		
TOTAL SECT G: SPC REV ITEMS ANTIC W/ PRIOR CONSENT OF DIR OF DLGS -	08	134,071,807	117,184,844	119,451,855

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CURRENT FUNDS - ANTICIPATED REVENUES							
GENERAL REVENUES							
SUMMARY OF REVENUES							
1. SURPLUS ANTICIPATED (Sheet 4.#1)							
	FCOA	* SFY 2008 *		* SFY 2007 *		* SFY 2007 *	
	XXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
08-101		9,500,000		18,500,000		18,500,000	
08-102		820,500		855,903		855,903	
		XXXXXXXXXXXXXX		XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
3. MISCELLANEOUS REVENUES:							
Total Section A: Local Revenues	08	35,068,158		32,812,829		35,751,112	
Total Section B: State Aid W/O Offsetting Appropriations	09	99,410,772		91,585,448		91,583,040	
Total Section C: Dedicated Uniform Construction with Approp	08	5,546,915		5,508,716		5,546,915	
Total Section D: Interlocal Municipal Service Agreements	11	0		0		0	
Total Section E: Special Items - Additional Revenues	08	0		0		0	
Total Section F: Special Items - Public & Private Revenues	10,12,19	19,935,975		28,537,955		28,532,157	
Total Section G: Special Items - Other Special Items	08	134,071,807		117,184,844		119,451,855	
TOTAL - MISCELLANEOUS REVENUES	40004-00	294,033,627		275,629,792		280,865,079	
(4.) RECEIPTS FROM DELINQUENT TAXES	193-15	734,292		882,421		873,239	
(5.) SUBTOTAL GENERAL REVENUES (Items 1,2,3, & 4)	40001-00	305,088,419		295,868,116		301,094,221	
(6.) AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:							
(a.) Local Tax Including Reserve For Uncollected Taxes	07-190	151,199,997		140,201,968		137,017,877	
(b.) Addition to Local District School Tax	07-191	7,668,584		7,058,404		7,058,404	
TOTAL - AMOUNT TO BE RAISED BY TAXES	07	158,868,581		147,260,372		144,076,281	
(7.) TOTAL GENERAL REVENUES	40000-00	463,957,000		443,128,488		445,170,502	

## (8.) GENERAL APPROPRIATIONS

(A.) OPERATIONS within "CAPS"	FCOA	Appropriated			Expended SFY 2007		
		SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid or Charged	Reserved
OFFICE OF THE MAYOR							
MAYOR'S OFFICE	20-110						
100 - Salaries & Wages	20-110-1	1,160,000	1,180,500		1,110,500	1,096,427	14,073
101 - Other Expenses	20-110-2	57,200	57,200		57,200	51,349	5,851
<b>TOTAL OFFICE OF THE MAYOR</b>		<b>1,217,200</b>	<b>1,237,700</b>	<b>0</b>	<b>1,167,700</b>	<b>1,147,776</b>	<b>19,924</b>
CITY CLERK & MUNICIPAL COUNCIL							
OFFICE OF THE CITY CLERK	20-120						
200 - Salaries & Wages	20-120-1	818,000	774,000		774,000	764,030	9,970
201 - Other Expenses	20-120-2	109,000	110,000		110,000	101,071	8,929
202 - General & Primary Election	20-120-2	95,000	90,000		90,000	73,950	16,050
203 - Municipal Election	20-120-2	100	100		100	0	100
MUNICIPAL COUNCIL	2-123						
210 - Salaries & Wages	20-123-1	665,000	596,000		566,000	559,194	6,806
211 - Other Expenses	20-123-2	113,600	121,000		121,000	103,793	17,207
ANNUAL AUDIT - 214 - Other Expenses	20-135-2	340,000	340,000		340,000	340,000	0
<b>TOTAL CITY CLERK &amp; COUNCIL</b>		<b>2,140,700</b>	<b>2,031,100</b>	<b>0</b>	<b>2,001,100</b>	<b>1,942,037</b>	<b>59,063</b>

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(8) GENERAL APPROPRIATIONS		Appropriated			Expended SFY 2007		
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid or Charged	Reserved
DEPARTMENT - ADMINISTRATION							
ADMINISTRATOR'S OFFICE	20-100						
250 - Salaries & Wages	20-100-1	2,516,000	2,356,000		2,356,000	2,347,556	8,444
251 - Other Expenses	20-100-2	141,000	111,100		121,100	105,647	15,453
ARCHITECTURE	20-112						
253 - Salaries & Wages	20-112-1	507,000	485,000		459,000	453,143	5,857
254 - Other Expenses	20-112-2	33,000	91,000		91,000	83,783	7,217
MANAGEMENT & BUDGET	20-101						
255 - Salaries & Wages	20-101-1	196,000	160,000		162,000	159,622	2,378
256 - Other Expenses	20-101-2	6,915	7,100		7,100	5,501	1,599
ENGINEERING	20-113						
257 - Salaries & Wages	20-113-1	1,530,000	1,452,000		1,377,000	1,362,830	14,170
258 - Other Expenses	20-113-2	185,300	269,600		269,600	129,400	140,200
PURCHASING & CENTRAL SERVICES	20-102						
260 - Salaries & Wages	20-102-1	711,000	657,000		657,000	652,817	4,183
261 - Other Expenses	20-102-2	68,500	70,500		70,500	63,864	6,636
REAL ESTATE	20-103						
272 - Salaries & Wages	20-103-1	237,300	221,850		226,150	225,866	284
273 - Other Expenses	20-103-2	93,300	143,850		143,850	141,480	2,370

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(8) GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2007	
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid or Charged	Reserved
MAYOR'S ACTION BUREAU	20-104						
275 - Salaries & Wages	20-104-1	466,000	474,500		454,500	450,157	4,343
276 - Other Expenses	20-104-2	3,000	4,000		4,000	1,861	2,139
COMMUNICATIONS	20-106						
277 - Salaries & Wages	20-106-1	393,000	322,000		352,000	347,413	4,587
278 - Other Expenses	20-106-2	23,000	18,500		19,500	18,435	1,065
UTILITY MANAGEMENT	20-107						
284 - Salaries & Wages	20-107-1	675,000	611,000		620,000	616,647	3,353
285 - Other Expenses	20-107-2	2,000	12,000		12,000	9,575	2,425
PERSONNEL	20-105						
290 - Salaries & Wages	20-105-1	514,500	500,000		500,000	497,706	2,294
291 - Other Expenses	20-105-2	234,700	318,700		318,700	105,550	213,150
ECONOMIC OPPORTUNITY	20-108						
292 - Salaries & Wages	20-108-1	488,600	425,000		425,000	417,046	7,954
293 - Other Expenses	20-108-2	14,700	14,700		14,700	14,655	45

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(A.) OPERATIONS within "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid or Charged	Reserved
RISK MANAGEMENT	20-109						
294 - Salaries & Wages	20-109-1	245,000	215,000		218,000	217,370	630
295 - Other Expenses	20-109-2	3,200	2,550		2,550	1,918	632
INFORMATION TECHNOLOGY	20-140						
298 - Salaries & Wages	20-140-1	1,163,000	1,088,000		1,041,000	1,001,668	39,332
299 - Other Expenses	20-140-2	1,673,400	1,361,003		1,361,003	1,295,998	65,005
MUNICIPAL COURT	43-490						
2280 - Salaries & Wages	43-490-1	3,892,000	3,662,000		3,557,000	3,537,199	19,801
2281 - Other Expenses	43-490-2	409,700	413,500		413,500	339,771	73,729
PUBLIC DEFENDER	43-495						
A282 - Salaries & Wages	43-495-1	88,000	85,000		72,000	70,768	1,232
A283 - Other Expenses	43-495-2	261,600	264,200		264,200	188,688	75,512
<b>TOTAL - DEPARTMENT OF ADMINISTRATION</b>		<b>16,775,715</b>	<b>15,816,653</b>	<b>0</b>	<b>15,589,953</b>	<b>14,863,936</b>	<b>726,017</b>
DEPARTMENT OF FINANCE							
DIRECTOR OF FINANCE							
300 - Salaries & Wages	20-130	410,000	365,000		354,000	352,555	1,445
301 - Other Expenses	20-130	12,800	10,600		10,600	10,450	150
COLLECTIONS							
310 - Salaries & Wages	20-145	837,000	750,000		750,000	738,239	11,761
311 - Other Expenses	20-145	167,000	173,900		173,900	105,303	68,597

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SHEET 14

(8) GENERAL APPROPRIATIONS		Appropriated			Expended SFY 2007		
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid or Charged	Reserved
ABATEMENT MANAGEMENT							
317 - Salaries & Wages	20-146	202,000	187,000		190,000	189,657	343
318 - Other Expenses	20-146	2,800	17,500		13,500	2,766	10,734
TREASURY & DEBT MANAGEMENT							
320 - Salaries & Wages	20-131	267,100	321,000		321,000	316,226	4,774
321 - Other Expenses	20-131	6,200	10,200		10,200	5,178	5,022
GRANTS ADMINISTRATION & COMPLIANCE							
322 - Salaries & Wages	20-132	470,000	307,000		310,000	308,694	1,306
323 - Other Expenses	20-132	14,100	14,000		14,000	3,886	10,114
PAYROLL							
325 - Salaries & Wages	20-133	492,000	396,980		396,980	368,486	28,494
Other Expenses	20-133	7,500	5,750		5,750	3,555	2,195
PENSION							
326 - Salaries & Wages	20-136	243,000	228,500		228,500	223,904	4,596
- Other Expenses	20-136	4,400	5,800		5,800	4,190	1,610

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2007	
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid/Charged	Reserved
ACCOUNTS & CONTROL							
330 - Salaries & Wages	20-134	594,500	620,000		620,000	604,725	15,275
331 - Other Expenses	20-134	7,480	8,180		8,180	6,843	1,337
INTERNAL AUDIT							
332 - Salaries & Wages	20-147	172,500	161,500		162,500	162,090	410
333 - Other Expenses	20-147	4,400	6,600		6,600	5,155	1,445
TOTAL-DEPARTMENT OF FINANCE		3,914,780	3,589,510		3,581,510	3,411,903	169,607
TAX ASSESSOR	20-150						
375 - Salaries & Wages	20-150-1	1,039,600	1,014,000		1,014,000	999,355	14,645
376 - Other Expenses	20-150-2	169,500	167,400		167,400	94,969	72,431
TOTAL - OFFICE OF THE TAX ASSESSOR		1,209,100	1,181,400		1,181,400	1,094,324	87,076
DEPARTMENT OF LAW							
LAW DEPARTMENT	20-155						
395 - Salaries & Wages	20-155-1	3,130,000	2,950,075		2,950,075	2,921,763	28,312
396 - Other Expenses	20-155-2	822,100	888,100		888,100	763,337	124,763
TOTAL - DEPARTMENT OF LAW		3,952,100	3,838,175		3,838,175	3,685,100	153,075

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SHEET 15A



(8) GENERAL APPROPRIATIONS		Appropriated			Expended SFY 2007		
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid/Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
DIRECTOR'S OFFICE	26-290						
400 - Salaries & Wages	26-290-1	563,000	540,000		540,000	530,905	9,095
401 - Other Expenses	26-290-2	140,000	270,800		270,800	194,228	76,572
TRAFFIC AND TRANSPORTATION							
406 - Salaries & Wages	20-295	576,000	537,000		537,000	523,398	13,602
407 - Other Expenses	20-295	895,700	659,900		659,900	534,410	125,490
PARK MAINTENANCE	28-375						
408 - Salaries & Wages	28-375-1	2,673,000	2,518,000		2,468,000	2,452,781	15,219
409 - Other Expenses	28-375-2	761,100	812,000		812,000	809,876	2,124
BUILDING & STREET MAINTENANCE	26-291						
412 - Salaries & Wages	26-291-1	2,995,800	2,857,000		2,817,000	2,773,037	43,963
413 - Other Expenses	26-291-2	1,304,000	1,150,000		1,150,000	1,016,216	133,784

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SHEET 15B

(8.)GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended SFY 2007	
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid/Charged	Reserved
AUTOMOTIVE SERVICES	26-315						
415 - Salaries & Wages	26-315-1	1,114,500	1,045,000		1,045,000	1,030,335	14,665
416 - Other Expenses	26-315-2	2,250,000	2,250,000		2,500,000	2,384,072	115,928
NEIGHBORHOOD IMPROVEMENT							
422 - Salaries & Wages	20-175-1	891,000	803,000		763,000	742,229	20,771
423 - Other Expenses	20-175-2	30,600	283,000		163,000	136,804	26,196
TOTAL DEPARTMENT OF PUBLIC WORKS							
		14,194,700	13,725,700		13,725,700	13,128,291	597,409
DEPARTMENT OF RECREATION							
DIRECTOR'S OFFICE							
	28-370						
455 - Salaries & Wages	28-370-1	3,584,000	3,564,190		3,564,190	3,383,010	181,180
456 - Other Expenses	28-370-2	630,000	627,400		627,400	565,565	61,835
TOTAL- DEPARTMENT OF RECREATION							
		4,214,000	4,191,590		4,191,590	3,948,575	243,015
DEPARTMENT- HEALTH & HUMAN SERVICES							
DIRECTOR'S OFFICE							
	27-330						
500 - Salaries & Wages	27-330-1	841,500	782,000		782,000	771,864	10,136
501 - Other Expenses	27-330-2	100,400	102,200		102,200	97,098	5,102

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SHEET 15C

(8.)GENERAL APPROPRIATIONS		Appropriated			Expended SFY 2007		
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2007	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid/Charged	Reserved
HEALTH	27-331						
510 - Salaries & Wages	27-331-1	2,505,000	2,335,000		2,335,000	2,294,250	40,750
511 - Other Expenses	27-331-2	592,000	586,900		586,900	493,859	93,041
CULTURAL AFFAIRS	27-332						
512 - Salaries & Wages	27-332-1	653,000	650,000		650,000	641,534	8,466
513 - Other Expenses	27-332-2	534,500	500,000		500,000	489,170	10,830
CLINICAL SERVICES	27-333						
515 - Salaries & Wages	27-333-1	209,722	133,756		133,756	133,756	0
516 - Other Expenses	27-333-2	68,000	68,000		68,000	51,029	16,971
AIDS EDUCATION PROGRAM	27-334						
581 - Other Expenses	27-334-2	20,000	20,000		20,000	19,309	691
SENIOR CITIZEN AFFAIRS							
511 - Salaries & Wages	27-335	333,000	241,000		241,000	225,398	15,602
Other Expenses	27-335	274,075	249,075		249,075	243,633	5,442
TOTAL - HEALTH & HUMAN SERVICES		6,131,197	5,667,931		5,667,931	5,460,900	207,031
DEPARTMENT OF FIRE & EMERGENCY SVCS.							
601- FIRE OE O.S.H.A. (PL 1983,c.516)	25-267-2	300,000	300,000		300,000	160,000	140,000
UNIFORM FIRE SAFETY ACT (PL83,c.383)	25-266						
602 - Salaries & Wages	25-266-1	235,000	235,000		235,000	235,000	0
603 - Other Expenses	25-266-2	15,000	15,000		15,000	69	14,931

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SHEET 15D

(8.)GENERAL APPROPRIATIONS		Appropriated			Expended SFY 2007		
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid/Charged	Reserved
FIRE	25-265						
605 - Salaries & Wages	25-265-1	64,075,000	61,000,000		60,950,000	60,379,195	570,805
606 - Other Expenses	25-265-2	1,446,700	1,464,000		1,464,000	1,311,935	152,065
TOTAL - FIRE & EMERGENCY SERVICES		66,071,700	63,014,000	0	62,964,000	62,086,199	877,801
DEPARTMENT OF POLICE							
POLICE	25-240						
650 - Salaries & Wages	25-240-1	88,247,990	84,412,000		84,262,000	83,819,975	442,025
651 - Other Expenses	25-240-2	2,690,280	2,470,252		2,620,252	2,617,751	2,501
TOTAL - DEPARTMENT OF POLICE		90,938,270	86,882,252	0	86,882,252	86,437,726	444,526
HOUSING, ECON. DEV. & COMMERCE							
DIRECTOR'S OFFICE	20-170						
700 - Salaries & Wages	20-170-1	515,000	516,000		516,000	505,055	10,945
701 - Other Expenses	20-170-2	41,000	50,000		50,000	31,908	18,092

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SHEET 15E

(A) OPERATIONS within "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid/Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4, 17)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
CONSTRUCTION CODE OFFICIAL	22-195						
702 - Salaries & Wages	22-195-1	2,582,000	2,049,000		2,064,000	2,035,895	28,105
703 - Other Expenses	22-195-2	204,000	169,614		169,614	155,737	13,877
TENANT/LANDLORD RELATIONS	22-196						
712 - Salaries & Wages	22-196-1	39,000	37,500		37,500	37,398	102
713 - Other Expenses	22-196-2	28,600	34,300		34,300	21,606	12,694
COMMUNITY DEVELOPMENT	27-360						
715 - Other Expenses	27-360-2	5,000	4,880		4,880	4,116	764
COMMERCE	22-197						
718 - Salaries & Wages	22-197-1	791,000	727,000		697,000	694,600	2,400
719 - Other Expenses	22-197-2	29,900	27,400		27,400	24,819	2,581
ECONOMIC DEVELOPMENT	22-171						
720 - Salaries & Wages	22-171-1	312,000	300,000		235,000	231,671	3,329
721 - Other Expenses	22-171-2	29,200	4,350		4,350	4,305	45
CITY PLANNING	21-180						
722 - Salaries & Wages	21-180-1	811,000	708,000		708,000	704,686	3,314
723 - Other Expenses	21-180-2	28,295	28,295		28,295	17,263	11,032

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SHEET 15F

[illegible]



(B.) GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2007	
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid/Charged	Reserved
UNCLASSIFIED (CONTINUED)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
883 - ELECTRICITY	31-430-2	3,000,000	3,000,000		3,000,000	2,919,174	80,826
885 - STREET LIGHTING	31-431-2	3,225,000	3,225,000		3,225,000	3,225,000	0
886 - MUNICIPAL RENT	31-432-2	2,100,000	1,932,000		1,932,000	1,882,374	49,626
888 - GASOLINE	31-434-2	1,500,000	1,500,000		1,500,000	1,426,889	73,111
889 - COMMUNICATIONS	31-435-2	1,470,000	1,204,000		1,204,000	1,104,382	99,618
899 - FUEL	31-436-2	10,000	10,000		10,000	10,000	0
887 - OFFICE SERVICES	31-433-2	1,158,400	1,337,900		1,337,900	1,020,053	317,847
970 - SALARY ADJUSTMENT	30-414-2	100,000	100,000		100,000	0	100,000
TOTAL-UNCLASSIFIED		112,143,400	114,486,480	0	114,486,480	112,049,738	2,436,742
875 - ACCUMULATED ABSENCES	30-415	6,643,500	6,800,000	0	6,929,600	6,816,061	113,539
TOTAL OPERATIONS within "CAPS"	32315-00	336,389,357	328,378,525		328,061,525	321,769,818	6,291,707
(B.) CONTINGENT	35-470	50,000	50,000	XXXXXXXXXXXXXX	50,000	0	50,000
TOTAL OPERATIONS Incl. CONTINGENT within "CAPS"	30001-00	336,439,357	328,428,525	0	328,111,525	321,769,818	6,341,707
DETAIL:							
SALARIES & WAGES	30001-11	206,503,112	196,366,851		195,774,751	193,949,332	1,825,419
OTHER EXPENSES (Incl. Contingent)	30001-99	129,936,245	132,031,674	0	132,336,774	127,820,486	4,516,288

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(8) GENERAL APPROPRIATIONS	Appropriated				Expended SFY 2007		
(E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid/Charged	Reserved
(1.) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations 5 Years (40A:4-55)				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations 3 Years(40A:4-55, 1)(40A:4-55, 13)				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpended Grant Reserves			252,660	XXXXXXXXXXXXXXXXXX	252,660	252,660	XXXXXXXXXXXXXXXXXX
Overexpenditures	46-890-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Expenditure without Appropriation	46-891-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
923 - PRIOR YEARS BILLS	30-471-2	68,631	21,721	XXXXXXXXXXXXXXXXXX	21,721	21,721	XXXXXXXXXXXXXXXXXX
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### PRIOR YEARS BILLS - DETAILS

VENDOR	FY	SERVICES	VOUCHER NO.	AMOUNT
VERIZON NETWORK INTEGRATION	03-05	NETWORK SERVICES	B065245	35,384
PAPER CLIPS	05	OFFICE SUPPLIES	B063642	1,809
ABUAN, JEANNA	05	MILEAGE EXPENSES	B066412	181
ABUAN, JEANNA	05	SEMINAR ON FMLA	B066416	20
ABUAN, JEANNA	05	TRAVEL EXPENSES/EEO/AA SEMINARS	B066415	18
ABUAN, JEANNA	05	TRAVEL EXPENSES/EEO/AA SEMINARS	B066417	68
ABUAN, JEANNA	05	TRAVEL EXPENSE/EEO/AA BIMONTHLY MTGS	B066414	173
PITNEY BOWES	05	RELOCATE PRINTER TO 1 JOURNAL SQUARE	B066373	1,447
RISE UP PRODUCTIONS	05	SERVICES FOR AFRICAN AMER. FESTIVAL	B062889	700
IKON OFFICE SOLUTIONS	06	COST PER COPY BASIS ON 4 COPIERS	B063320	449
A.B. TEES, INC	06	REIMBURSEMENT EMPLOYEE UNIFORMS	B062892	2,502
ERNEST WEISS	06	ARBITRATION - LATE ADJOURNMENT	B066540	2,400
MUHAMMED AKIL	06	OPTICAL REIMBURSEMENT	B067060	60
PROGRESS PRINTING COMPANY	06	PRINTING REVISED ORDINANCE SHEETS	B066810	820
PAPER CLIPS	06	DELIVERY CHARGES ON RECEIVED ORDER	B066974	109
JOURNAL SQUARE PLAZA, URA	06	OPERATING EXPENSES 1 JOURNAL SQ PLAZA	B067769	22,392
MERCER CO. BAR ASSOCIATION, INC.	06	SEMINAR RULES OF EVIDENCE - YACKER	B066571	99
TOTAL PRIOR YEARS BILLS				68,631

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**SHEET 18A**

(8) GENERAL APPROPRIATIONS		Appropriated			Expended SFY 2007		
(E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid/Charged	Reserved
(2.) STATUTORY EXPENDITURES:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
927 - Public Employees' Retire.Sys. (PERS) ERI	36-479	274,324	221,048		221,048	221,048	0
928 - Social Security System (O.A.S.I.)	36-473-2	3,750,000	3,300,000		3,567,000	3,551,054	15,946
929 - Consol.Police/Fire Pension	36-474-2	315,220	498,283		498,283	498,283	0
926- Mun. Employees Pension Fund	36-478	4,841,949	2,570,955		2,570,955	2,570,955	0
931 - Employees Non-Contributory Pension (NJS43:88-7)	36-475-2	284,634	465,257		465,257	295,219	170,038
932 - Pensioned Employees	36-476-2	112,472	130,180		130,180	115,387	14,793
933 - Payments To Widows & Dependents Deceased Public Safety Members(NJ40:11,43:8B)	36-477-2	720	720		720	719	1
935 - UNEMPLOYMENT COMP. INSURANCE N.J.S. 43:31 et seq	23-225-2	50,000	50,000		50,000	0	50,000
		9,629,319	7,236,443	0	7,503,443	7,252,665	250,778
SUBTOTAL STATUTORY EXPENDITURES							
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES - MUNICIPAL within CAPS	30004-00	9,697,950	7,510,824	0	7,777,824	7,527,046	250,778
(G.) CASH DEFICIT OF PRECEDING YEAR	46-885-02			0		0	0
(H-1) TOTAL GENERAL APPROPRIATIONS WITHIN "CAPS"	30005-00	346,137,307	335,939,349	0	335,889,349	329,296,864	6,592,485

(8.) GENERAL APPROPRIATIONS		Appropriated		Expended SFY 2007			
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid or Charged	Reserved
2228 - JC PARKING AUTHORITY	42-400	1,312,103	1,310,000		1,310,000	1,310,000	0
2287- MAINTENANCE - FREE PUBLIC LIBRARY (PL 1985,c 82)	29-390	8,000,000	8,000,000		8,000,000	8,000,000	0
93A - POLICE/FIRE RETIREMENT SYS. NJ	36-488-2	27,999,000	18,673,706	0	18,723,706	18,684,927	38,779
927- Public Employees' Retire.Sys. (PERS)	36-472-2	1,106,952	580,000	0	580,000	575,477	4,523
INSURANCE							
87A - INSURANCE ALL DEPARTMENTS	23-210	0	0	0	0	0	0
EMPLOYEE GROUP HEALTH INSURANCE	23-221	0	1,495,920	0	1,495,920	0	1,495,920
SUBTOTAL OTHER OPERATIONS EXCLUDED FROM "CAP"		38,418,055	30,059,626	0	30,109,626	28,570,404	1,539,222

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(b) GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2007	
(A) OPERATIONS-EXCLUDED "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid or Charged	Reserved
UNIFORM CONSTRUCTION CODE INCREASED FEE REVENUES (NJAC 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL - INCREASED CONSTRUCTION CODE FEES	XXXXXXXXXX	0	0	0	0	0	0

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(b) GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2007	
(A) OPERATIONS-EXCLUDED "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid or Charged	Reserved
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL - INTERLOCAL SERVICE AGREEMENTS		0	0	0	0	0	0

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(b) GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2007	
(A) OPERATIONS-EXCLUDED "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid or Charged	Reserved
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-46.3H)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		0	0	0	0	0	
		0	0	0	0	0	
		0	0	0	0	0	
TOTAL - ADDITIONAL APPROPRIATIONS		0	0	0	0	0	0

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(8) GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2007			
(A) OPERATIONS-EXCLUDED "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid or Charged	Reserved		
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		
Public Health Priority Funding	41-700	145,838	150,998		150,998	150,998	0		
Summer Food Service	41-700	373,857	188,963		188,963	188,963	0		
Women, Infant & Children (W.I.C.)	41-700	1,232,100	1,267,100		1,267,100	1,267,100	0		
Child Health - PORSCHE	41-700	165,000	254,458		254,458	254,458	0		
Tobacco Age of Sale	41-700	29,040	25,500		25,500	25,500	0		
HIV Control	41-700	17,633	70,531		70,531	70,531	0		
Sexually Transmitted Disease Control	41-700	62,673	62,673		62,673	62,673	0		
Mun Alliance-Drug & Alcohol Abuse	41-700	322,015	309,105		309,105	309,105	0		
NJMC-Community Arts Program	41-700				0	0	0		
UEZ - Monticello Main Street	41-700	70,000	70,000		70,000	70,000	0		
UEZ - Customer Service Skills Center	41-700		344,393		344,393	344,393	0		
UEZ - Monticello Avenue Blockfront	41-700				0	0	0		
Job Training Partnership Act	41-700	3,340	10,364,721		10,364,721	10,364,721	0		
Smart Growth (ANJEC)	41-700		32,500		32,500	32,500	0		
HCOS Apple Tree House	41-700	100,000			0	0	0		
Senior Citizen Services	41-700	65,000	64,125		64,125	64,125	0		
NJDCA - Apple Tree House	41-700				0	0	0		
PARIS Grant	41-700		113,000		113,000	113,000	0		

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(8) GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2007			
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid or Charged	Reserved		
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		
	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		
Community Service Block Grant	41-700	220,226	1,114,252		1,114,252	1,114,252	0		
Pandemic Flu Preparedness Grant	40-700		53,947		53,947	53,947	0		
Senior Nutrition	41-700	1,588,680	1,414,673		1,414,673	1,414,673	0		
UEZ - Apple Tree House	41-700	631,773	0		0	0	0		
Urban Gateway Beautification Program	41-700	502,240	0		0	0	0		
MLK Shoppers Parking Lot	41-700	431,215	0		0	0	0		
The Junction Streetscape	41-700	833,795			0	0	0		
Edward Byrne Discretionary Grant	41-700	1,037,329			0	0	0		
NJDOT - Plaza/Creation Streetscape	41-700				0	0	0		
Transportation Trust Fund	41-700		94,000		94,000	94,000	0		
NJDOT - Resurfacing & Reconstructing Grant	41-700				0	0	0		
Street Repairs Grant	41-700				0	0	0		
Paris Grant (Police)	41-700	338,000			0	0	0		
NJDOT - Annual Transportation Program	41-700				0	0	0		
NJDOT - Capital Transportation Program	41-700				0	0	0		
JC Safe Streets to Schools	41-700				0	0	0		
JC Various Streets Improvement Grant	40-700				0	0	0		
Bulletproof Vest Partnership	41-700		199,998		199,998	199,998	0		

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SHEET 24A

(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
MAP Emergency Response Apparatus (Fire)	41-700		100,000		100,000	100,000	0
EDC Administration	19-400	1,199,782	933,021		933,021	933,021	0
HCOS - Reservoir Three	19-400	300,000	0		0	0	0
R.O.I.D. Grant	19-400	30,000			0	0	0
Professional Service Blockfront Program	19-400	205,000			0	0	0
Central Avenue SID	19-400	90,000	90,480		90,480	90,480	0
Senior Farmer's Market	19-400	3,000			0	0	0
Historic Downtown SID	19-400	140,000	140,000		140,000	140,000	0
McGinley Square SID	19-400	72,325	70,000		70,000	70,000	0
HCOS - Berry Lane	19-400	3,200,000	0		0	0	0
HCOS - Council Chambers	19-400	300,000	0		0	0	0
Journal Square SID	19-400	673,000	673,000		673,000	673,000	0
UEZ-Maintenance Phase 4	19-400	30,000	650,072		650,072	650,072	0
NJMC - Municipal Assistance Grant (Police)	19-400		100,000		100,000	100,000	0
NJDOT - Newark Avenue Streetscape	19-400	1,009,000	990,000		990,000	990,000	0
NJDOT - Christopher Columbus Drive	19-400		510,000		510,000	510,000	0
NJDOT - 5 Intersection Program	40-700		510,000		510,000	510,000	0
UEZ-MLK Blockfront	40-700		304,205		304,205	304,205	0

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SHEET 24B



(A.) OPERATIONS-EXCLUDED "CAPS" PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	FCOA	Appropriated				Expended SFY 2007		
		SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid or Charged	Reserved	
Target Law Enforcement Grant			2,000		2,000	2,000	0	
Local Law Enforcement Block Grant	41-700				0	0	0	
Hudson County Urban Area Security Initiative-Fire	41-700				0	0	0	
Body Armor Replacement - Arson	41-700	1,479			0	0	0	
Fire Act Grant	41-700				0	0	0	
COPS Universal Hiring Grant	41-700		1,418,860		1,418,860	1,418,860	0	
Justice Assistance Grant	41-700	429,497	261,643		261,643	261,643	0	
Comprehensive Traffic Safety Grant	41-700	34,500	34,500		34,500	34,500	0	
Urban Areas Security Initiative - Police	41-700		3,281,500		3,281,500	3,281,500	0	
Local Law Enforcement Training & Equipment(LEOTEF)	41-700	18,625	1,480		1,480	1,480	0	
Body Armor Replacement	41-700	97,477	81,423		81,423	81,423	0	
COPS in Shops	41-700		14,700		14,700	14,700	0	
CCTV Public Security Project	41-700	141,503	781,908		781,908	781,908	0	
FEMA-Fire Preventions and Safety Grant	41-700		223,954		223,954	223,954	0	
CUJDP Underage Drinking Enforcement	41-700		5,000		5,000	5,000	0	
Urban Areas Security Initiative - Fire	41-700	1,307,966			0	0	0	
Drunk Driving Enforcement Fund	41-700	13,332	11,032		11,032	11,032	0	
EPA Brownfields Assessment Grant	41-700		200,000		200,000	200,000	0	

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SHEET 24C

(8.)GENERAL APPROPRIATIONS		Appropriated			Expended SFY 2007		
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Neighborhood Preservation Program	19-400	100,000			0	0	0
Subregional Transportation Planning	41-700	71,976	71,976		71,976	71,976	0
Subregional Transportation Study	19-400	220,000			0	0	0
UEZ-Marketing Initiative	19-400	1,027,225	592,756		592,756	592,756	0
UEZ-Police Program	41-700	1,669,295			0	0	0
Emergency Management Assistance - OEM	41-700	20,000			0	0	0
HCOEM Buffer Zone Protection Program	41-700				0	0	0
Metropolitan Medical Response System	41-700		812,330		812,330	812,330	0
Safe & Secure Communities	41-700				0	0	0
911 General Assistance Grant	41-700				0	0	0
911 Equipment Grant		219,871			0	0	0
Buffer Zone Protection					0	0	0
Matching Funds For Grants	41-899	50,000	5,209		5,209	0	5,209
TOTAL - PUBLIC & PRIVATE PROGRAMS	40,41,19	20,844,607	29,065,986	0	29,065,986	29,060,777	5,209
TOTAL OPERATIONS-EXCLUDED "CAPS"	60023-00	59,262,662	59,125,612	0	59,175,612	57,631,181	1,544,431
DETAIL:							
Salaries & Wages	60023-11	0	0	0	0	0	0
Other Expenses	60023-99	59,262,662	59,125,612	0	59,175,612	57,631,181	1,544,431

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(8.) GENERAL APPROPRIATIONS		Appropriated		Expended SFY 2007			
(C.) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid or Charged	Reserved
DOWN PAYMENTS on IMPROVEMENTS	44-902-2						
CAPITAL IMPROVEMENT FUND	44-920	1,227,000	400,000		400,000	400,000	0
Acquisition, Remediation of Public Property	44-901	1,575,000	250,000		250,000	250,000	0
Public & Private programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
TOTAL CAPITAL IMPROVEMENTS FROM "CAPS"	60002-77	2,802,000	650,000	0	650,000	650,000	0

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(B).GENERAL APPROPRIATIONS		Appropriated		Expended SFY 2007			
(D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid or Charged	Reserved
900 MATURING SERIAL BONDS - GEN. QUAL.	45-920-2	150,000	0		0	0	0
902 MATURING SERIAL BONDS- GEN. REFUNDING	45-920-2	3,273,923	0		0	0	0
964 FIRE PENSION REF. BONDS - INTEREST	45-920-2	949,562	949,562		949,562	949,562	0
966 POLICE PENSION REF. BONDS - INTEREST	45-930-2	1,414,875	1,230,565		1,230,565	1,230,565	0
906 INTEREST ON BONDS-GENERAL QUAL.	45-930-2	3,220,281	2,927,035		2,927,035	2,927,035	0
907 INTEREST ON BONDS-GEN.REFUNDING	45-930-2	15,157,739	10,576,634		10,576,634	10,576,634	0
908 INTEREST ON NOTES - GEN. & REFUNDING	45-935-2	788,026	805,470		805,470	805,470	0
934 INTEREST - CAP APPRECIATION BONDS	45-930-2						0
936 BOND ANTICIPATION NOTES - PRINCIPAL	45-925-2	6,011,000	6,851,000		6,851,000	6,851,000	0
938 CAPITAL APPRECIATION BONDS-QUAL.							0
963 DEMOLITION BOND LOAN		77,376	77,376		77,376	77,376	0
WAYNE STREET PARK	45-916	9,020	9,021		9,021	9,021	0
APPLE TREE HOUSE	45-920	14,669	14,669		14,669	14,669	0
ROBERTO CLEMENTE PARK	45-921	17,660	17,661		17,661	17,661	0
SGT. ANTHONY PARK	45-922	9,017	9,017		9,017	9,017	0
MARION PAVONIA POOL	45-923	26,428	26,428		26,428	26,428	0
HCIA POOLED LOAN	45-927	480,000	50,000		50,000	50,000	0
SUBTOTAL MUN DEBT SVC-GEN EXL FROM CAP		31,599,576	23,544,438	0	23,544,438	23,544,438	0

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(g) GENERAL APPROPRIATIONS			Appropriated		Expended SFY 2007		
(D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid or Charged	Reserved
WATER DEBT							
949 WATER REHAB LOAN	45-942-2				0		0
951 MATURING SERIAL BONDS - GEN. QUAL.	45-920-2	250,000			0		0
952 MATURING SERIAL BONDS - REFUNDING	45-920-2	3,525,000	3,565,000		3,565,000	3,565,000	0
953 CAPITAL APPRECIATION BOND	45-920-2				0		0
956 INTEREST ON NOTES	45-935-2				0		0
957 INTEREST ON BONDS - REFUNDING	45-930-2	1,966,355	2,052,423		2,052,423	2,052,423	0
959 INTEREST ON BONDS - QUALIFIED	45-930-2	540,808	475,250		475,250	475,250	0
960 INTEREST - CAP APPRECIATION BONDS	45-930-2				0		0
961 BOND ANTICIPATION NOTE PRINCIPAL	45-925-2				0		0
SUBTOTAL MUNICIPAL DEBT - WATER		6,282,163	6,092,673	0	6,092,673	6,092,673	0
TOTAL MUNICIPAL DEBT SERVICE							
EXCLUDED FROM "CAPS"	60003-00	37,881,739	29,637,111	0	29,637,111	29,637,111	0

(E.) DEFERRED CHARGES-MUNICIPAL EXCLUDED FROM "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid or Charged	Reserved
(1.) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
EMERGENCY AUTHORIZATIONS				xxxxxxxxxxxx			xxxxxxxxxxxx
Emergency Authorization:	46-870-2			0			xxxxxxxxxxxx
Reserve for Tax Appeals	46-886-2	300,000	300,000		300,000	300,000	xxxxxxxxxxxx
CDBG Disallowed Costs	46-886-2			xxxxxxxxxxxx		0	xxxxxxxxxxxx
Unbilled Grants Receivable			342,545	0	342,545	342,545	xxxxxxxxxxxx
5 YEAR EMERGENCY AUTH. - Master Plan	46-875-2			xxxxxxxxxxxx		0	xxxxxxxxxxxx
3 YEAR EMERGENCY AUTH.	46-873-2			xxxxxxxxxxxx			xxxxxxxxxxxx
(E.) DEFERRED CHARGES-MUNICIPAL				xxxxxxxxxxxx			xxxxxxxxxxxx
EXCLUDED FROM "CAPS"	60024-00	300,000	642,545	xxxxxxxxxxxx	642,545	642,545	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(F) Judgments	37-480-2	0	0		0	0	0
(N.) TRANSFERRED - BOARD of EDUCATION FOR USE of LOCAL SCHOOLS(NUSA 40:48-17.1 & 17.3)	29-405-2			xxxxxxxxxxxx			xxxxxxxxxxxx
(G.) CASH DEFICIT-PRECEEDING YEAR	46-885-2			xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	60025-00	100,246,401	90,055,268	0	90,105,268	88,560,837	1,544,431

[illegible]

(8) GENERAL APPROPRIATIONS		Appropriated		Expended SFY 2007			
LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid or Charged	Reserved
(J)Deferred Charges & Statutory Expenditures Local School	xxxxxxx xxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
Emergency Authorization-Schools	29-406-2						xxxxxxxxxxxx
Capital Project for Land, Bldg, Equip(NJS 18A:22-2)	29-407-2						xxxxxxxxxxxx
Total - Deferred Charges & Statutory Expenditures Local Schools Excluded from "CAPS"	60007-00	0	0	0	0	0	xxxxxxxxxxxx xxxxxxxxxxxx
(K)TOTAL-Local District School Purposes [item(1) & 9J] Excluded "CAPS"	60008-00	15,991,832	15,668,976	0	15,668,976	15,668,976	xxxxxxxxxxxx xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
(O) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	60010-00	116,238,233	105,724,244	0	105,774,244	104,229,813	1,544,431
(L) SUBTOTAL GENERAL APPROPRIATIONS [items (H1) & (O)]	3000-00	462,375,540	441,663,593	0	441,663,593	433,526,677	8,136,916
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,581,460	1,464,895	xxxxxxxxxxxxxxxxxxxx	1,464,895	1,464,895	0
		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	30,000	463,957,000	443,128,488	0	443,128,488	434,991,572	8,136,916



(B) GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2007		
SUMMARY OF APPROPRIATIONS		FCOA	SFY 2008	SFY 2007	SFY 2007 By Emerg. Approp.	Total SFY 2007 Modified By Trans.	Paid or Charged	Reserved
(A) OPERATIONS: Within CAPS - Including Contingent (a+b)	30001-00		336,439,357	328,428,525	0	328,111,525	321,769,818	6,341,707
STATUTORY EXPENDITURES	xxxxxxx		9,629,319	7,236,443	0	7,503,443	7,252,665	250,778
Operations Excluded from CAPS (a)	xxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	xxxxxxx		38,418,055	30,059,626	0	30,109,626	28,570,404	1,539,222
Uniform Construction Code Increased Fees	xxxxxxx		0	0	0	0	0	0
Interlocal Municipal Service Agreements	xxxxxxx		0	0	0	0	0	0
Additional Appropriations Offset by New Revenues	xxxxxxx		0	0	-	0	0	0
Public & Private Revenues Offset by Appropriations	xxxxxxx		20,844,607	29,065,986	0	29,065,986	29,060,777	5,209
OPERATIONS - Excluded from CAPS	60023-00		59,262,662	59,125,612	0	59,175,612	57,631,181	1,544,431
(C) CAPITAL IMPROVEMENTS	60002-77		2,802,000	650,000	0	650,000	650,000	0
(D) MUNICIPAL DEBT SERVICE	60003-00		37,881,739	29,637,111	0	29,637,111	29,637,111	0
(E) TOTAL DEFERRED CHARGES	xxxxxxx		368,631	916,926	0	916,926	916,926	0
(F) JUDGMENTS	37480-2		0	0	0	0	0	0
(G) CASH DEFICIT	46885-2		0	0	0	0	0	0
(K) LOCAL SCHOOL DISTRICT PURPOSES	60008-00		15,991,832	15,668,976	0	15,668,976	15,668,976	0
(N) TRANSFERRED TO BOARD OF EDUCATION	29405-2		0	0	0	0	0	0
(M) RESERVE FOR UNCOLLECTED TAXES	50899		1,581,460	1,464,895	0	1,464,895	1,464,895	0
TOTAL GENERAL APPROPRIATIONS	30000-00		463,957,000	443,128,488	0	443,128,488	434,991,572	8,136,916

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Sheets 31 -37

Not Applicable

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2007
	SFY 2008	SFY 2007	
Assessment Cash	0	0	0
	0	0	0
Deficit ( _____ Utility Budget)	0	0	0
Total _____ Utility Budget Assessment Revenues	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2007 Paid or Charged
	SFY 2008	SFY 2007	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act (P.L. 1989, C. 137); Disposal of Forfeited Property (P.L. 1986, C.135); Municipal Traffic Fines; Donations N.J.S.A. 40A:5-29 Open Space, Public Parks or Recreational Facilities; Operation Lifesaver Program; Tsunami Relief Effort; Outside Employment of Off Duty Officers; Project Lifesaver \_\_\_\_\_

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

# APPENDIX TO BUDGET STATEMENT

## CURRENT, STATE AND FEDERAL FUNDS BALANCE SHEET - JUNE 30, 2007

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

### ASSETS

Cash and Investments	1110100	44,354,887
Due from State of NJ (c.20, PL 1981)	1111000	820,500
Federal and State Grants Receivable	1110200	0
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	125,840
Tax Title Liens Receivable	1110400	2,088,744
Property Acquired by TTL Liquidation	1110500	3,619,107
Other Receivables	1110600	10,748,207
Deferred Charges Required in FY Budget	1110700	0
Deferred Charges in Subsequent Budgets	1110800	0
Total Assets	1110900	61,757,295

### LIABILITIES, RESERVES & SURPLUS

* Cash Liabilities	2110100	33,892,060
Reserve for Receivables	2110200	16,456,058
Surplus	2110300	11,283,337
Total Liabilities, Reserves, Surplus		61,631,455

School Tax Levy Unpaid	2220100	0
Less: School Tax Deferred	2220200	0
* Balance Included in Cash Liabilities	2220300	0

	FY 2007	FY 2006
Surplus Balance, July 1st	2310100	19,386,826
Current Revenue on a Cash Basis:		8,629,951
Current Taxes	2310200	307,213,220
Percentage Collected	xxxxxxxxx	xxxxxxxxxxxxx
Delinquent Taxes	2310300	873,239
Other Revenue & Additions to Income	2310400	290,259,058
Total Funds	2310500	598,345,517
Expenditures & Tax Requirements:	xxxxxxxxx	xxxxxxxxxxxxx
Municipal Appropriations	2310600	441,663,593
School Taxes (Local & Regional)	2310700	79,624,878
County Taxes (Added Included)	2310800	81,646,347
Special District Taxes	2310900	0
Other Expenses/Deductions from Income	2311000	3,513,188
Total Expenditures, Tax Requirements	2311100	606,448,006
Less: Expenditures for Future Years	2311200	0
Total Adjusted Expenditures, Taxes	2311300	606,448,006
Surplus Balance, June 30th	2311400	11,283,337

Proposed Use of Current Fund Surplus in Current Fiscal Year Budget		
Surplus Balance, June 30th	2311500	11,283,337
Current Surplus Anticipated	2311600	9,500,000
Surplus Balance Remaining	2311700	1,783,337

(This appendix must be included in advertisement of budget, if entire document is advertised)

**SFY 2008  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to NJAC 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

A plan for all capital expenditures for the current fiscal year  
If no Capital Budget is included, check the reason why:

\_\_\_ Total capital expenditures this year do not exceed \$25,000  
including appropriations for Capital Improvement Fund,  
Capital Line Items & Down Payments on Improvements.

\_\_\_ No Bond Ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including  
current year:

\_\_\_ 3 years. (Population under 10,000)

XXX 6 years. (Over 10,000 and all county governments)

\_\_\_ years. (Exceeding minimum time period)

\_\_\_ Check if municipality is under 10,000, has not expended more than  
\$25,000 annually for capital purposes in immediate three previous  
years, and is not adopting CIP.

## SFY 2008

SY

Local Unit: City of Jersey City

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2007					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a SFY 2008 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
PUBLIC PARKS		47,966,000			292,000			5,824,000	41,850,000
PUBLIC BUILDINGS		68,316,000			288,860			5,777,140	62,250,000
STREETS, ETC.		35,768,000			465,150			9,302,850	26,000,000
INFORMATION TECHNOLOGY		13,070,000			106,430			2,128,570	10,835,000
AUTOMOTIVE & EQUIP.		17,670,000			160,560			3,209,440	14,300,000
TOTALS - ALL PROJECTS		182,790,000	0	0	1,313,000	0	0	26,242,000	155,235,000





MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash, 2007	APPROPRIATIONS	Appropriated		Expended 2007 Pd/Chgd Reserved
	2008	2007			2008	2007	
Amount to be Raised by Taxation				Land Development for Recreation & Conservation	xxxxxxxx	xxxxxxxx	xxxxxxxx
NOT APPLICABLE				Salaries & Wages			
				Other Expenses			
				Land Maintenance for Recreation & Conservation	xxxxxxxx	xxxxxxxx	xxxxxxxx
Interest Income				Salaries & Wages			
				Other Expenses			
				Historic Preservation			
Reserve Funds				Salaries & Wages			
				Other Expenses			
				Land Acquisition for Recreation & Conservation			
				Acquisition of Farmland			
				Down Payments-Improvement			
				Debt Service:			
				Bond Principal			
				Bond Anticipation Notes & Capital Notes			
				Interest on Bonds			
				Interest on Notes			
				Reserve for Future Use			
Total Trust Fund Revenues				Total Trust Fund Approps.			



Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

SFY 08

Contracting Unit: City of Jersey City

Year Ending: June 30, 2007

The following is a complete list of all change orders which caused the originally awarded contract to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. Contract with Statewide Sanitation Services for providing janitorial maintenance services - Resolution #06-677
2. Contract with Statewide Sanitation Services for providing janitorial maintenance services - Resolution #06-849
3. Contract with Statewide Sanitation Services for providing janitorial maintenance services - Resolution #067-062
4. Contract with Statewide Sanitation Services for providing janitorial maintenance services - Resolution #07-349
5. Contract with Generator Exchange Co. For supply and delivery of light automotive parts & equipment - Resolution #07-083
6. Contract with the Doe Fund, Inc. To provide street & sidewalk cleaning services - Resolution #07-073
7. Contract with Academy Express, LLC to provide chartered bus services for Dept. Of Health & Human Services - Resolution #007-064
8. Contract with Perth Amboy tire Co. for supply and delivery of tires - Resolution #06-695

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

MAR 12 2008

Date

Sheet 44

  
Clerk of the Governing Body